

प्रधान कार्यालय, 112, जे सी रोड, बंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALORE

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Photo to E.E. R.D. 11/11/23

Received from
1. MEKUMAR CONSTRUCTION
2.
3.
AT STATION ROAD HILSA
DIST NALANDA
NALANDA
HILSA

the sum of (in words) RUPEES TWENTY SIX LAKH SEVENTEEN THOUSAND ONLY

Condition of Repayment



Branch : PAT SG MAIDA-0352
Date of Deposit : 17/08/2023
Customer ID : 8870226
Account No : 140108656933 / 6
D.O.B (if minor) :
Nomination Regd : YES
Nominee ID : 35200019149
Pan Number : AMYPPK5026E
Nominee : SHAKTI SOURAV
Annualised Interest Yield : 7.08%
Remarks :

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
17/08/2023	INR26,17,000.00	12 Months 0 Days	6.90%	INR1,85,299.00	17/08/2024	INR28,02,299.00

The total interest payable and maturity amount/pan withdrawal mentioned herein are subject to TDS, as applicable from time to time. FCNR/NRE deposits will be automatically renewed only if the depositor agrees to it. Please see our reverse for important information on domestic deposits. For important information on NRE/FCNR/RFC Deposits, please visit our corporate website www.canarabank.com



Signature of Primary
Customer

Prepared By

For Canara Bank
Supervisor

Authorised
Signature

प्रधान कार्यालय, 112, जे सी रोड, बंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALORE

**जमा रसीद
Deposit Receipt**

KAMADHENU DEPOSIT GENERAL

Pledge to E.E. R.R.D. Works division
Hilsa.

Received From
1. MEKUNAR CONSTRUCTION



2.
3.

AT STATION ROAD HILSA

DIST NALANDA

NALANDA

HILSA

the sum of (in words) RUPEES TWENTY LAKH SEVENTY FIVE
THOUSAND ONLY

Condition of Repayment

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
17/08/2023	INR20,75,000.00	12 Months 0 Days	6.90%	INR1,46,922.00	17/08/2024	INR22,21,922.00

Branch : PAT SG MAIDA-0352
Date of Deposit : 17/08/2023
Customer ID : 8870226
Account No : 140108656933/5
D.O.B (if minor) :
Nomination Regd : YES
Nominee ID : 35200019149
Pan Number : AMYPPK5026E
Nominee : SHAKTI SOURAV
Annualised :
Interest Yield : 7.08%
Remarks :

The total interest payable and maturity amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time.
FCNR/NRE deposits will be automatically renewed only once. Please see on reverse for important information on domestic deposits. For
important information on NRE/FCNR/RFC Deposits, please visit our corporate website www.canarabank.com

Signature of Primary
Customer

Prepared By

[Signature]
For Canara Bank
Supervisor

[Signature]
Authorised
Signatory

प्रधान कार्यालय, 112, जे सी रोड, बंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALORE

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Patna
E.E. Road work 26/4/2023

Received From

Mika

1. MEKUMAR CONSTRUCTION

2.

3.

AT STATION ROAD HILL SA

DESTIN LANDA

NALANDA

HILL SA

the sum of (in words) RUPEES TWENTY TWO LAKH NINETY
FIVE THOUSAND ONLY

Condition of Repayment



Branch : PAT SG MAIDA-0352
Date of Deposit : 17/08/2023
Customer ID : 8870226
Account No : 140108656933 / 7
D.O.B (if minor) :
Notification Regd : YES
Nominee ID : 35200019149
Pan Number : AMYTPK5026E
Nominee : SHAKTI SOURAV
Annualised Interest Yield : 7.08%
Remarks :

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
17/08/2023	INR22,95,000.00	12 Months 0 Days	6.90%	INR1,62,500.00	17/08/2024	INR24,57,500.00

The total interest payable and maturity amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time.
FCNR/NRE deposits will be automatically renewed on maturity. Please see on reverse for important information on domestic deposits. For
important information on NRE/FCNR/RFC Deposits, please visit our corporate website: www.canarabank.com

Signature of Primary
Account Holder



Prepared By

For Canara Bank
Supervisor

Authorised
Signature